

2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Gerard P. Scharfenberger Mayor's Name	12/31/2010 Term Expires
Municipal Officials	
Heidi Brunt Municipal Clerk	Date of Orig. Appt. C-1243 Cert. No.
Robert D. Kapral Tax Collector	474 Cert. No.
Nicola Trasente Chief Financial Officer	N-0588 Cert. No.
Randy P. Nelson Registered Municipal Accountant	424 Lic. No.
Brian M. Nelson, Esq. Municipal Attorney	

Official Mailing Address of Municipality

Township of Middletown
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)671-2117

Please attach this to your 2010 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625**

Sheet A

Division Use Only:

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 2th Day of June, 2010.

and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of June, 2010

Heidi Brunt

Clerk

One Kings Highway

Address

Middletown, New Jersey 07748

Address

(732) 615-2007

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2 day of June, 2010

Randy P. Nelson
Registered Municipal Accountant

Metro Park, 99 Wood Ave South
Address

Certified by me, this 2 day of June, 2010

Iselin, N.J. 08830-0471
Address

732-516 4340
Phone Number

Nicola Trasente
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2010 By: _____

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the *Asbury Park Press*

In the Issue of July 2010.

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2010:

Abstained

RECORDED VOTE

Ayes

Nays

Scharfenberger
Brightbill
Byrnes
Fiore
Massell

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on June 21, 2010.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on July 2010 at

7 o' clock ^(A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(P.M.)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	POOL Utility	Utility	
Budget Appropriations - Adopted Budget	61,564,754.27		534,201.00		
Budget Appropriations Added by N.J.S. 40A:4-87	240,964.50		0.00		
Emergency Appropriations	851,334.00				
Total Appropriations	62,657,052.77		534,201.00		
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	60,592,442.22		459,280.45		Some of the items included in "Other Expenses" are:
Reserved	2,051,459.99		24,945.73	23,885.25	Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	13,150.55		49,974.82	51,035.30	Repairs and maintenance of buildings, equipment, roads, etc.,
Total Expenditures and Unexpended Balances Canceled	62,657,052.76		534,201.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
Overexpenditures*			1,061.20		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

*See Budget Appropriations Items so marked to the right of column "Expended 2009 Reserved"

Sheet 3a

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE amended

CAP CALCULATION 2010 BUDGET

Total General Appropriations for 2009	\$61,564,754.00
Less: Pers - ERI	0.00
Subtotal:	<u>61,564,754.00</u>
Less Exceptions:	
Total Other Operations	\$4,453,297.00
Total Public and Private Programs	
Excluded from "CAP"	654,615.00
Total Capital Improvements	175,000.00
Municipal Debt Service	8,046,971.00
Reserve for Uncollected Taxes	3,300,000.00
Interlocal Municipal Service Agreements	215,000.00
Other Appropriations	0.00
Emergency Authorizations	503,280.00
Other Deferred Charges	<u>500,000.00</u>
Total Exceptions	<u>17,848,163.00</u>
Amount on which "CAP" is Applied	43,716,591.00
Cap Base Adjustment: Police and Fire Retirement System	2,103,897.00
Cap Base Adjustment: PERS	2010
	<u>1,024,035.00</u>
	<u>46,844,523.00</u>
2.5% "CAP"	<u>1,171,113.08</u>
Allowable Operating Appropriations before New Construction Add-on	Amended
	48,015,636.08
2010 Allowable Appropriations	<u>48,015,636.08</u>
Total 2009 H-1 Appropriations	<u>50,831,701.35</u>
Amount under 2.5% cap	<u>-2,816,065.27</u>

NOTE:

SHEET 3b

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Operations Within CAP	Operations Outside CAP	Total
--	--------------------------	---------------------------	-------

Police	\$14,763,704	\$10,015	\$14,773,719
Board of Health	\$633,186	\$11,809	\$644,995
Emergency Management	\$66,586	\$5,000	\$71,586

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for the purposes of citizen understanding)

EXPLANATORY STATEMENT - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES

SHEET 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SHEET 4a

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant-Prior Year	09-201	0.00	0.00	0.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	218,816.00	461,694.00	461,694.00
Energy Receipts Tax (PL 2006, Chapters 162&167)	09-202	5,826,117.00	7,137,215.00	7,137,215.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Senior Citizen Housing Payments in Lieu	09-205	249,000.00	252,180.00	249,000.00
Reserve for Excess Energy Tax Receipts	09-205			
Watershed Moratorium Offset	09-205		7,755.00	7,755.00
Garden State Trust Fund	09-206	240.00	240.44	240.44
Business Personal Property Tax Replacement Aid	09-207			
Homeland Security Aid	10-710	0.00	0.00	0.00
Municipal Property Tax Assistance	09-208	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,294,173.00	7,859,084.44	7,855,904.44

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX			
Uniform Construction Code Fees	08-160	1,055,609.40	1,000,000.00	1,055,609.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	XXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	XXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-160	0.00	0.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,055,609.40	1,000,000.00	1,055,609.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding -1977	10-785	11,809.00	23,000.00	23,000.00
Render Safe	10-700	10,000.00		
Recycling Tonnage Grant	10-701	151,432.47	74,675.00	74,675.00
Drunk Driving Enforcement Fund	10-745	39,912.00	16,369.11	16,369.11
Clean Communities Program	10-770	120,336.71	115,991.00	115,591.00
Alcohol Education and Rehabilitation Fund	10-702			
Crossroads -Community Based Grant	10-703	25,870.00	26,200.00	26,200.00
Safe & Secure Communities Program - PL 1994, Ch 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705		125,000.00	125,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Environmental Right of Way	10-712			
Emergency Management Assistance Program	10-708	5,000.00	5,000.00	5,000.00
Senior Citizen Grant Title II	10-708	32,500.00	32,500.00	32,500.00
Cultural & Arts Center ADA	10-708			
Smart Future Grant	10-708			
Paris Grant - Records Management	10-708			
Click it or Ticket Grant	10-708			
Rice House Renovation Grant	10-745		4,000.00	4,000.00
Crossroad-DEDR Grant	10-770	26,836.00	26,836.00	26,836.00
Police - Rude Awakening	10-708	24,400.00	15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Click It or Ticket Campaign	10-710		4,000.00	4,000.00
Assistance to Fire Fighters	41-700		71,472.00	71,472.00
Little Red School House	10-700		4,000.00	4,000.00
Bayshore DWI Saturation Grant	10-700	16,000.00		
Bayshore DWI Saturation Grant	10-700	8,000.00		
Bayshore DWI Classes	10-700		15,000.00	15,000.00
Byrne Memorial JAG	10-710	31,927.00		
Homeland Security Grant	10-700			
Child Passenger Safety Grant	10-710	7,000.00	6,000.00	6,000.00
Child Passenger Safety Grant	10-710	2,950.00		
Alcohol Education Rehabilitation Grant	10-710			
Pedestrian Safety Grant	10-710	12,500.00		
Body Armor Replacement Grant	10-710	3,015.05	9,578.58	9,578.58
Cops in Shops	10-700	8,000.00	8,000.00	8,000.00
DPW - Recycling Tonnage Grant	10-710		40,139.35	
Pandemic Flu Grant	10-785			0.00
Emergency Preparedness	10-710		2,500.00	2,500.00
Influenza A-H1N1 Virus Grant	10-710		158,012.00	158,012.00
Energy Efficiency & Conservation Block Grant	10-710	80,800.00	37,500.00	37,500.00
Over The Limit, Under Arrest	10-710		6,000.00	6,000.00
Local Govt Energy Audit Program	10-710		36,952.50	36,952.50
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	10,12	618,288.23	863,725.54	823,186.19

SHEET 9a

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	4,000,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08	3,079,773.66	3,230,920.00	3,005,733.24
Total Section B: State Aid Without Offsetting Appropriations	09	6,294,173.00	7,859,084.44	7,855,904.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,055,609.40	1,000,000.00	1,055,609.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.	11	95,004.47	149,324.21	95,004.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10.12	618,288.23	863,725.54	823,186.19
Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,536,993.88	1,285,552.00	370,463.06
Total Miscellaneous Revenues	40004-00	12,679,842.64	14,388,606.19	13,205,900.80
4. Receipts from Delinquent Taxes	15-499	2,750,000.00	3,016,000.00	2,950,977.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	19,429,842.64	21,804,606.19	20,556,878.00
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,549,733.91	40,001,112.58	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	45,549,733.91	40,001,112.58	
7. Total General Revenues	40000-00	64,979,576.55	61,805,718.77	20,556,878.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"									
GENERAL GOVERNMENT									
Administrative and Executive									
Salaries and Wages	20-100-1		467,454.09	417,526.00			422,926.00	422,850.07	75.93
Other Expenses	20-100-2		127,000.00	127,000.00			116,000.00	112,191.00	3,809.00
Human Resources									
Other Expenses	20-105-2		0.00	0.00			0.00	0.00	0.00
Township Committee									
Salaries and Wages	20-110-1		66,678.56	51,694.00			48,694.00	48,659.60	34.40
Other Expenses	20-110-2		6,500.00	6,500.00			6,500.00	4,509.56	1,990.44
Township Clerk									
Salaries and Wages	20-120-1		188,547.01	180,164.00			180,864.00	180,412.56	451.44
Other Expenses	20-120-2		120,000.00	125,259.00			124,559.00	107,666.69	16,892.31
Financial Administration:									
Salaries and Wages	20-130-1		440,745.34	447,780.00			363,280.00	362,456.59	823.41
Other Expenses	20-130-2		34,400.00	44,585.00			44,585.00	41,112.93	3,472.07
Audit Services	20-135-2		130,000.00	119,800.00			119,800.00	105,000.00	14,800.00
Data Processing Center									
Salaries and Wages	20-140-1		320,514.61	386,267.00			369,867.00	368,103.08	1,763.92
Other Expenses	20-140-2		74,300.00	72,300.00			72,300.00	67,187.48	5,112.52
Elections									
Salaries and Wages	20-120-1		4,000.00	4,000.00			4,000.00	2,123.22	1,876.78
Other Expenses	20-120-2		22,000.00	22,000.00			22,000.00	16,166.86	5,833.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Purchasing								
Salaries and Wages	20-100-1		119,212.94	144,000.00			132,000.00	127,583.74
Other Expenses	20-100-2		4,950.00	6,850.00			5,850.00	3,977.42
Assessment Of Taxes:								
Salaries and Wages	20-150-1		386,443.15	310,895.00			294,895.00	294,609.04
Other Expenses								
Maintenance of Tax Map	20-150-2		10,000.00	20,000.00			20,000.00	8,588.60
Miscellaneous Other Expenses	20-150-2		35,300.00	44,700.00			44,700.00	28,030.24
Collection of Taxes:								
Salaries and Wages	20-145-1		229,264.51	318,920.00			290,920.00	289,387.80
Other Expenses	20-145-2		51,600.00	40,100.00			40,100.00	30,107.05
Liquidation of Tax Title Liens and Forclosed Property								
Other Expenses	20-145-2		7,000.00	10,000.00			10,000.00	2,500.00
Legal Services and Costs								
Salaries and Wages	20-155-1		0.00	0.00			0.00	0.00
Other Expenses	20-155-2		415,000.00	415,000.00			451,000.00	414,063.59
Municipal Prosecutor								
Salaries and Wages	25-275-1		58,302.37	88,000.00			88,000.00	85,402.36
Other Expenses	25-275-2		0.00	300.00			300.00	0.00
Insurance(NJSA 40A:4-45.3(OO))								
Group Insurance for Employees	23-220-2		7,412,880.85	5,695,000.00		600,000.00	6,314,637.07	6,032,837.07
Other Insurance	23-215-2		1,100,000.00	900,000.00		200,000.00	1,080,362.93	1,080,362.93
Insurance Liability	23-210-2		780,000.00	756,000.00			756,000.00	751,471.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs									
Salaries and Wages	20-165-1		0.00	0.00			0.00	0.00	0.00
Other Expenses	20-165-2		66,000.00	47,000.00			73,500.00	45,571.55	27,928.45
Public Building and Grounds									
Other Expenses	26-310-2								0.00
Vehicle Maintenance	26-315-2		378,000.00	363,000.00			363,000.00	356,025.60	6,974.40
Planning Board									
Salaries and Wages	21-180-1		25,783.00	25,072.00			26,072.00	24,488.23	1,583.77
Other Expenses	21-180-2		51,500.00	68,600.00			60,700.00	58,800.00	1,900.00
Municipal Land Use Law (NJSA 40:55D_1)									
Planning and Development									
Salaries and Wages	21-180-1		272,053.29	253,000.00			241,000.00	236,023.22	4,976.78
Other Expenses	21-180-2		54,300.00	101,300.00			170,100.00	157,204.08	12,895.92
Zoning Board of Adjustment									
Salaries and Wages	21-185-1		25,783.00	24,572.00			25,572.00	24,484.61	1,087.39
Other Expenses	21-185-2		41,500.00	43,000.00			42,100.00	41,500.00	600.00
Shade Tree Commission									
Other Expenses	26-300-2								0.00
Environmental Committee									
Salaries and Wages	26-300-1		720.00	720.00			720.00	0.00	720.00
Other Expenses	26-300-2		1,000.00	1,000.00			1,000.00	320.00	680.00
Human Rights Commission									
Salaries and Wages	30-410-1		600.00	720.00			720.00		720.00
Other Expenses	30-410-2		250.00	1,000.00			1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Community Affairs Council									
Salaries and Wages	30-410-1		600.00	600.00			600.00		600.00
Other Expenses	30-410-2		250.00	1,700.00			1,700.00	280.34	1,419.66
Historical Preservation									
Other Expenses	20-175-2		2,000.00	0.00			1,000.00	0.00	1,000.00
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1		125,965.50	48,000.00			0.00		0.00
Other Expenses									
Fire Hydrant Services	25-445-2		680,000.00	630,000.00			680,000.00	680,000.00	0.00
Miscellaneous other expenses	25-265-2		478,995.00	552,264.00			552,264.00	545,897.02	6,366.98
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265-1		55,929.51	55,508.00			55,508.00	55,508.00	0.00
Uniform Fire Safety Bureau									
Salaries and Wages	25-265-1		116,891.03	103,072.00			103,072.00	98,439.84	4,632.16
Other Expenses	25-265-2		24,650.00	26,900.00			26,900.00	24,611.54	2,288.46
Aid to Volunteer Fire Companies	25-255-2		247,500.00	247,500.00			247,500.00	247,500.00	0.00
Police									
Salaries and Wages	25-240-1		14,193,313.31	12,331,649.00			12,331,649.00	12,178,923.90	152,725.10
Other Expenses	24-240-2		565,391.00	709,005.00			709,005.00	585,924.17	123,080.83
Jail Management	25-280-2		5,000.00	5,000.00			5,000.00	562.70	4,437.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2009			
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC SAFETY (cont'd)											
Safety Council											
Salaries and Wages	30-410-1		600.00	1,000.00			0.00	0.00	0.00		
Other Expenses	30-410-2		250.00	500.00			500.00		500.00		
First Aid Organizations - Contributions	25-260-2		200,000.00	200,000.00			200,000.00	200,000.00	0.00		
Emergency Management Services											
Salaries and Wages	25-252-1		29,878.07	25,305.00			25,305.00	25,305.00	0.00		
Other Expenses	25-252-2		36,708.00	44,867.00			44,867.00	40,394.74	4,472.26		
First Aid											
Other Expenses	25-260-2		88,400.00	83,675.00			83,675.00	83,576.38	98.62		
STREETS AND ROADS											
Road Repairs and Maintenance											
Salaries and Wages	26-290-1		3,881,944.99	3,681,823.00			3,796,823.00	3,685,486.82	111,336.18		
Other Expenses	26-290-2		997,250.00	862,600.00			884,600.00	810,445.91	74,154.09		
Snow Removal											
Other Expenses	26-290-2		671,000.00	146,000.00			146,000.00	144,695.05	1,304.95		
SANITATION											
Recycling											
Salaries and Wages	26-305-1		265,605.94	143,325.00			143,325.00	137,652.97	5,672.03		
Other Expenses	26-305-2		740,000.00	700,000.00			678,000.00	616,150.47	61,849.53		
HEALTH AND WELFARE											
Board of Health - Local Health Agency											
Salaries and Wages	27-330-1		597,315.83	540,615.00			501,615.00	466,834.53	34,780.47		
Other Expenses	27-330-2		35,870.00	42,200.00			42,200.00	23,838.85	18,361.15		
Mosquito Control											
Salaries and Wages	26-320-1		5,000.00	5,000.00			5,000.00	5,000.00	0.00		
Other Expenses	26-320-2		1,000.00	1,000.00			1,000.00	0.00	1,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expenditures	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (con't)									
Services of Visiting Nurse									
Contractual	27-330-2		16,000.00	16,000.00			16,000.00	0.00	16,000.00
Animal Control Regulation									
Other Expenses	27-340-2		44,000.00	44,000.00			44,000.00	41,887.91	2,112.09
Administration of Public Assistance									
Salaries and Wages	27-345-1		103,283.22	100,676.00			101,676.00	101,550.26	125.74
Other Expenses	27-345-2		3,650.00	3,450.00			3,450.00	3,435.17	14.83
Aid to Women's Resources Survival Services	27-345-2		1,000.00	1,000.00			1,000.00	1,000.00	0.00
RECREATION AND EDUCATION									
Celebration of Public Events									
Other Expenses	30-420-2		43,000.00	43,000.00			43,000.00	40,522.20	2,477.80
Recreation Advisory Committee									
Other Expenses	28-370-2		1,000.00	1,000.00			1,000.00	430.01	569.99
Department of Parks and Recreation									
Salaries and Wages	28-370-1		1,807,722.99	1,918,317.00			1,863,317.00	1,807,190.73	56,126.27
Other Expenses	28-370-2		309,275.00	363,500.00			363,500.00	317,231.65	46,268.35
Beach Operations	28-380-2		15,000.00	15,000.00			15,000.00	12,029.76	2,970.24
ALLIANCE FOR ALCOHOL & DRUG ABUSE									
Salaries and Wages	27-330-1		107,857.34	104,420.00			104,420.00	101,806.15	2,613.85
Other Expenses	27-330-2		23,636.00	21,881.00			21,881.00	12,139.40	9,741.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		CURRENT FUND - APPROPRIATIONS					Expended 2009	
			Appropriated				Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
			for 2010	for 2009		for 2009 By Emergency Appropriation			
Unclassified:	XXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transportation Committee									
Salaries and Wages	30-410-1		600.00	900.00			900.00		900.00
Other Expenses	30-410-2		250.00	400.00			400.00		400.00
RailRoad Parking Lot Lease	30-410-2		100,000.00	50,000.00			50,000.00	50,000.00	0.00
Employee Accumulated Leave	30-415-2		465,000.00	200,000.00			200,000.00	200,000.00	0.00
Utilities									
Street Lighting	31-430-2		2,518,550.00	2,426,400.00			2,268,900.00	2,035,900.40	232,999.60
31-435-2			875,000.00	875,000.00			875,000.00	875,000.00	0.00
Sick Time Buy Back			198,997.00						
Municipal Court							448,601.00	445,753.61	2,847.39
Salaries and Wages	43-490-1		424,326.62	447,601.00			53,050.00	48,725.19	4,324.81
Other Expenses	43-490-2		50,300.00	54,050.00					
Public Defender (PL 1997 C256)							3,000.00		
Salaries and Wages	43-495-1		10,150.12	3,000.00					
Other Expenses	43-495-2								
Total operations (item 8(A)) within "Caps"	32315-00		45,812,489.35	40,642,927.00		800,000.00	41,255,427.00	39,734,896.32	1,517,230.68
B. Contingent	35-470		30,000.00	30,000.00			30,000.00	9,512.71	20,487.29
Total operations including contingent within "Caps"	30001-00		45,842,489.35	40,672,927.00		800,000.00	41,285,427.00	39,744,409.03	1,537,717.97
Salary and wages	30001-11		25,414,486.50	23,209,141.00			22,512,232.00	22,114,028.63	398,203.37
Other expenses (including contingent)	30001-99		20,428,002.85	17,463,786.00		800,000.00	18,773,195.00	17,630,380.40	1,139,514.60

Detail:

8. GENERAL APPROPRIATIONS	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX								
	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory expenditures:	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		1,205,783.00	613,179.50			613,179.50	613,179.50	0.00
Social Security System (O.A.S.I.)	36-472		1,150,000.00	1,100,000.00			1,100,000.00	1,100,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474		0.00	0.00					
Police and Firemen's Retirement System of New Jersey	36-475		2,382,429.00	1,169,414.50			1,169,414.50	1,169,414.50	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)	23-225		150,000.00	110,000.00			110,000.00	81,132.70	28,867.30
Pension (RS 43:12-28.1)									
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00			1,000.00	35.00	965.00
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00		4,889,212.00	2,993,664.58		0.00	2,993,664.58	2,963,832.28	29,832.30
(F) Judgements	37-480		100,000.00	50,000.00			50,000.00	49,830.28	0.00
(G) Cash Deficit of Preceeding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00		50,831,701.35	43,716,591.58		800,000.00	44,329,091.58	42,758,071.59	1,567,550.27

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Insurance(NJSA 40A:4-45.3(OO))								
Group Insurance for Employees	23-220-2		-	-				
Other Insurance	23-215-2		-	-				
Insurance Liability	23-210-2		-	-				
(2) Statutory expenditures:								
Contribution to:								
Public Employees' Retirement System	36-471		0	0				0.00
Police and Firemen's Retirement System of New Jersey (moved to inside "caps" sheet 19)	36-475		-	-				0.00
TOTAL OTHER OPERATIONS- Excluded from CAPS								
			4,431,437.96	4,453,297.00		0.00	4,640,797.00	4,219,794.20
				SHEET 20a				421,002.80

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
			XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements	XXXXXXXXXX								
Interlocal Agreements									
Middletown Board of Education and First Aid Squads	42-101-2		70,000.00	70,000.00			70,000.00	70,000.00	0.00
Monmouth County Shuttle Bus	42-101-2		100,000.00	100,000.00			100,000.00	62,889.88	37,110.12
Monmouth County Shuttle Bus Maintenance	42-101-2		20,000.00	20,000.00			20,000.00	3,759.20	16,240.80
Monmouth County Scat Program Other Expenses	42-101-2		25,000.00	25,000.00			25,000.00	15,444.00	9,556.00
Total Interlocal Municipal Service Agreements	xxxxxx		215,000.00	215,000.00		0.00	215,000.00	152,093.08	62,906.92

CURRENT FUND - APPROPRIATIONS

CURRENT FUND- APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
			XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXXXXXXX								
County of Monmouth - Comprehensive Area Plan Program									
Middletown Senior Center	41-700-1		32,500.00	32,500.00			32,500.00	32,500.00	0.00
New Jersey DDEF 2009 Unappropriated Reserves			39,912.00						
Salaries and Wages	41-700-1			16,369.11			16,369.11	16,369.11	0.00
DWI Classes	41-700-1			15,000.00			15,000.00	15,000.00	0.00
Child Passenger Safety Grant	41-700-1		7,000.00	6,000.00			6,000.00	6,000.00	0.00
Child Passenger Safety 2009 Unaappropriated Reserves			2,950.00						
Pedestrian Safety Grant	41-700-1			0.00			0.00	0.00	0.00
Bayshore DWI Grant	41-700-1		16,000.00	0.00			0.00	0.00	0.00
Bayshore DWI 2009 Unappropriated Reserves			8,000.00						
Aggressive Driving Grant	41-700-1			0.00			0.00	0.00	0.00
Seat Belt Enforcement	41-700-1			0.00			0.00	0.00	0.00
Police Rude Awakening	41-700-1		24,400.00	15,000.00			15,000.00	15,000.00	0.00
Rude Awakening (Chap 159)							0.00	0.00	0.00
County of Monmouth - DEDR									
Salaries and Wages									
Municipal Share	40-330-1		6,709.00	6,709.00			6,709.00	6,709.00	0.00
County Share	41-330-1		26,836.00	26,836.00			26,836.00	26,836.00	0.00
Public Health Priority Funding Act of 1977									
Board of Health - Salaries and Wages	41-330-1		11,809.00	23,000.00			23,000.00	23,000.00	0.00
Match for Grants	40-470-2		10,000.00	10,000.00			10,000.00	10,000.00	0.00
MacLeod-Rice House Renovations	41-175-2			4,000.00			4,000.00	4,000.00	0.00
MacLeod-Rice House Renovations Grant Match	40-175-2			4,000.00			4,000.00	4,000.00	0.00
Neighborhood Preservation Grant	41-175-2			125,000.00			125,000.00	125,000.00	0.00
Neighborhood Preservation Grant Match	40-175-1			16,900.00			16,900.00	16,900.00	0.00
Emergency Management Assistance Program Other Expenses	41-252-2		5,000.00	5,000.00			5,000.00	5,000.00	0.00
Clean Communities Grant	41-290-2		120,336.71	115,591.00			115,591.00	115,591.00	0.00
Clean Communities Grant (Chap 159)	41-290-2								0.00
Municipal Alliance Community Based Grant									
Municipal Share	40-240-2		6,468.00	6,916.00			6,916.00	6,916.00	0.00
State Grant	41-240-2		25,870.00	26,200.00			26,200.00	26,200.00	0.00
State Grant									0.00
Municipal Alliance on Alcoholism and Drug Abuse Reserve Sal/Wages	41-240-2								0.00
Byrne Memorial JAG	41-700-1		31,927.00						0.00
Juvenile Accountability Incentive Grant- Federal Share	41-490-2						0.00		0.00
Juvenile Accountability Incentive Grant- Municipal Share	40-490-2						0.00		0.00
You Drink, You Drive, You Lose	40-490-3								0.00
State A1-H1N1 Virus Grant (Chapter 159)	41-330-2			158,012.00			158,012.00	158,012.00	0.00
Emergency Preparedness (Chapter 159)	41-330-02			2,500.00			2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):									
Police-Body Armor Replacement Grant	41-700-2		3,015.05	9,578.58			9,578.58	9,578.58	0.00
Pedestrian Safety	41-700-1		12,500.00						
Federal Homeland Security	40-498-2								0.00
Federal Homeland Security Muni Match	40-498-2								
Render Safe	41-700-2		10,000.00						0.00
Cops in Shops			8,000.00	8,000.00			8,000.00	8,000.00	0.00
CA - Recreational Opp. For Individuals with Disabilities	41-700-1			0.00					0.00
CA - Recreational Opp. For Individuals with Disabilities Match	41-700-1			0.00					0.00
Police Click It or Ticket Campaign	41-700-2			4,000.00			4,000.00	4,000.00	0.00
Paris Grant - Records Management	41-335-3								
Bayshore DWI Saturation Grant	41-335-4								
DPW - Recycling Tonnage Grant 2009 Unappropriated Reserves	41-333-2		151,432.47	74,675.00			74,675.00	74,675.00	0.00
Environmental Right of Way	41-335-2								
Pandemic Flu Preparedness	41-700-2			0.00			0.00	0.00	0.00
Assistance to Fire Fighters	41-700-2			71,472.00			71,472.00	71,472.00	0.00
Assistance to Fire Fighters Match	40-700-2			17,868.00			17,868.00	17,868.00	0.00
Energy Efficiency & Cons Block Grant (Chapter 159)	41-335-4		80,800.00	37,500.00			37,500.00	37,500.00	0.00
Local Government Energy Audit Grant (Chapter 159)	41-700-2			36,952.50			36,952.50	36,952.50	0.00
Over The Limit, Under Arrest Year End Crackdown (Chap 159)	41-700-1								0.00
Over the Limit Under Arrest State Wide Crackdown (Chap 159)	41-700-1			6,000.00			6,000.00	6,000.00	0.00
Clean Communities	41-700-2								
Little Red School House Renovation	41-175-2			4,000.00			4,000.00	4,000.00	0.00
Little Red School House Renovation Match	40-175-2			10,000.00			10,000.00	10,000.00	0.00
	41-335-2								0.00
Total Public and Private Programs Offset by Revenues			641,465.23	895,579.19	0.00	895,579.19	895,579.19	0.00	
Total Operations - Excluded from "CAPS"	60023-00		5,287,903.19	5,563,876.19			5,751,376.19	5,267,466.47	483,909.72
Detail:									
Salaries & Wages	60023-11		157,181.00	149,314.11	0.00		149,314.11	149,314.11	0.00
Other expenses	60023-99		5,130,722.19	5,414,562.08	0.00	0.00	5,602,062.08	5,118,152.36	483,909.72

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred charges :	XXXXXXX								
Emergency Authorizations (2009 Insurance approp 800K)	46-870		800,000.00	500,000.00		XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Emergency Authorizations TANS Interest	46-870		55,000.00						
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875		3,280.00	3,280.00		XXXXXXXXXX	3,280.00	3,280.00	XXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXX			XXXXXXX
Deficit in Dedicated Assessment Budget						XXXXXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded						XXXXXXXXXX			XXXXXXX
Various Ordinances			0.00	0.00		XXXXXXXXXX	0.00	0.00	XXXXXXX
Deferred Charge - 2008 Cash Deficit Self Insurance			4,464.00	0.00			0.00	0.00	
Deferred Charge -2009 Cash Deficit Self Insurance			2,407.01			XXXXXXXXXX			
LOSAP - Emergency Appropriation	46-870								XXXXXXX
Homeland Security - Deferred Charge	46-870								XXXXXXX
Deferred Charge - Revaluation	46-886		500,000.00	500,000.00		XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00		1,365,151.01	1,003,280.00		XXXXXXXXXX	1,003,280.00	1,003,280.00	XXXXXXX
(F) Judgements	37-480-2					XXXXXXXXXX			XXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405					XXXXXXXXXX			XXXXXXX
						XXXXXXXXXX			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXX			XXXXXXX
						XXXXXXXXXX			XXXXXXX
						XXXXXXXXXX			XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		13,647,875.20	14,789,127.19		XXXXXXXXXX	51,334.00	15,027,961.19	14,534,370.63
									483,909.72

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated					Expended 2009	
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX							
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920							
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930							
Interest on Notes	48-935							
Total of Type 1 District School Debt Service	60006-00		0.00	0.00		0.00	0.00	0.00
-Excluded from "CAPS"								0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		0.00		XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407		0.00	0.00		0.00	0.00	XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00		0.00	0.00		0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00		0.00	0.00		0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	13,647,875.20	14,789,127.19		51,334.00	15,027,961.19	14,534,370.63	483,909.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	64,479,576.55	58,505,718.77		851,334.00	59,357,052.77	57,292,442.22	2,051,459.99
(M) Reserve for Uncollected Taxes	50-899	500,000.00	3,300,000.00		XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	64,979,576.55	61,805,718.77		851,334.00	62,657,052.77	60,592,442.22	2,051,459.99

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA		Appropriated					Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
			50,731,701.35	43,666,591.58		800,000.00	44,279,091.58	42,708,241.31	1,567,550.27
(h-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00								
(a) Operations - Excluded from "CAPS"	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXX		4,431,437.96	4,453,297.00			4,640,797.00	4,219,794.20	421,002.80
Uniform Construction Code	XXXXXXXX		0.00	0.00			0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX		215,000.00	215,000.00			215,000.00	152,093.08	62,906.92
Additional Appropriations Offset by Revs.	XXXXXXXX		0.00	0.00			0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX		641,465.23	895,579.19			895,579.19	895,579.19	0.00
Total Operations - Excluded from "CAPS"	60023-00		5,287,903.19	5,563,876.19			5,751,376.19	5,267,466.47	483,909.72
(C) Capital Improvements	60002-77		175,000.00	175,000.00			175,000.00	175,000.00	0.00
(D) Municipal Debt Service	60003-00		6,819,821.00	8,046,971.00		51,334.00	8,098,305.00	8,088,624.16	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX		1,365,151.01	1,003,280.00			1,003,280.00	1,003,280.00	XXXXXXXXXXXX
(F) Judgements	37-480		100,000.00	50,000.00			50,000.00	49,830.28	XXXXXXXXXXXX
(G) Cash Deficits - With Prior Consent of LFB	46-885		0.00	0.00			0.00	0.00	XXXXXXXXXXXX
(K) Local District School Purposes	60008-00		0.00	0.00			0.00	0.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405		0.00	0.00			0.00	0.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899		500,000.00	3,300,000.00			3,300,000.00	3,300,000.00	XXXXXXXXXXXX
Total General Appropriations	30000-00		64,979,576.55	61,805,718.77		851,334.00	62,657,052.77	60,592,442.22	2,051,459.99

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA		Anticipated		Realized In Cash in 2009	
			Anticipated			
			2010	2009		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		0.00	0.00		
Rents	08-503			0.00		
Fire Hydrant Service	08-504					
Miscellaneous	08-505				0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Deficit (General Budget)	08-549					
Total Water Utility Revenues	91107-00		0.00	0.00	0.00	

SHEET 31

Note: Use pages 32, 33 and 34 for water
Utility only.

All other utilities use sheets 35, 36 and 37.

Request extra copies of pages 32, 33 and
34 from the Division of Local Government
Services.

Dedicated Water Utility Budget - (continued)

Note: Use sheet 32 for Water Utility only.

SHEET 32

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only

11. Appropriations For Water Utility	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009		for 2010 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540					0.00	0.00
Social Security System (O.A.S.I.)	55-541					0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0.00				0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532				XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXX		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00		0.00	0.00	0.00

SHEET 33

DEDICATED POOL UTILITY BUDGET

***Note: Request extra copies of pages 35, 36 and 37 from the Division of Local Government Services.**

65 Use a separate set of sheets for
00 each separate Utility.

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

11. Appropriations For ...Pool. Utility	FCOA		Appropriated				Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
			XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating:								
Salaries	55-501		166,000.00	166,000.00			162,400.00	127,590.71 0.00
Other Expenses	55-502		93,985.00	93,985.00			93,985.00	69,200.26 10,758.73
Utilities			30,060.00	26,060.00			29,660.00	27,460.00 0.00
Capital Improvements:								
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511		0.00	0.00				
Capital Outlay - Property Improvements	55-512							0.00
Debt Service:								
Payment of Bond Principal	55-520		163,000.00	162,254.00			162,254.00	162,253.28 XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXX
Interest on Bonds	55-522		67,000.00	71,715.00			71,715.00	72,776.20 XXXXXXXX
Interest on Notes	55-523							XXXXXXXXXX

DEDICATEDPOOL.... UTILITY BUDGET - (continued)

11. Appropriations For Utility	FCOA		Appropriated				Expended 2009	
			for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530					XXXXXXXXXX		XXXXXXXXXX
Deficit in 2008 Revenues	55-530			11,467.00			11,467.00	11,467.00
Overexpenditure Appropriation reserve	55-530			2,720.00			2,720.00	2,720.00
Overexpenditure Appropriation 2009				1,061.00		XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget)	55-545		0.00	0.00		XXXXXXXXXX		XXXXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00		521,106.00	534,201.00		0.00	534,201.00	459,280.45
								24,945.73

14. DEDICATED REVENUES FROM		DEDICATED ASSESSMENT BUDGET	
	Anticipated	2009	Realized in Cash in 2009
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED	2009	Expendded2009 Paid/Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00
DEDICATED WATER UTILITY ASSESSMENT BUDGET			
14. DEDICATED REVENUES FROM		Anticipated	Realized in Cash in 2009
Assessment Cash	2010	2009	
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED	2009	Expendded2009 Paid/Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated Assessment Budget Utility

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (<u> </u> Utility Budget)			
Total <u> </u> Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2009 Paid/Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total <u> </u> Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA, Recycling, Community Development Block Grant, Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Construction Code Enforcement Fees; Law Enforcement Trust Fund, Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; OpenSpace Trust Fund; Snow Removal Expenses per NJS PL 2006 Chapter 138 Acceptance of Bequests/ Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees

and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2009

ASSETS		
Cash and Investments	1110100	11,557,429.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	2,973,721.00
Tax Title Liens Receivable	1110400	16,425.00
Property Acquired by Tax Title Lien		2,053,182.00
Liquidations	1110500	
Other Receivables	1110600	164,007.00
Deferred Charges Required to be in 2010 Budget	1110700	500,000.00
Deferred Charges Required to be in Budgets		1,357,894.00
Subsequent to 2010	1110800	
Total Assets	1110900	18,622,658.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,834,470.00
Reserves for Receivables	2110200	5,207,335.00
Surplus	2110300	6,580,853.00
Total Liabilities, Reserves and Surplus		18,622,658.00

School Tax Levy Unpaid	2220100	59,827,120.00
Less: School Tax Deferred	2220200	59,750,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	77,120.00

(Important: This appendix must be included in advertisement of budget.)

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	6,580,853.00	7,645,905.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percent collected:2009 98.3 %, 2008 98.35%)	2310200		197,680,550.00
Delinquent Taxes	2310300	2,973,368.00	3,016,000.00
Other Revenues and Additions to Income	2310400		14,147,641.69
Total Funds	2310500	9,554,221.00	222,490,096.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		61,564,754.27
School Taxes (Including Local and Regional)	2310700		123,951,368.00
County Taxes (Including Added Tax Amounts)	2310800		31,162,387.00
Special District Taxes	2310900		3,386,800.00
Other Expenditures and Deductions from Income	2311000		2,285,873.00
Total Expenditures and Tax Requirements	2311100	0.00	222,351,182.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	222,351,182.27
Surplus Balance - December 31st	2311400	9,554,221.00	7,784,819.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	6,580,853.00
Current Surplus Anticipated in 2010 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	2,580,853.00

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2010

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
PARKS									
Field Improvements		60,000							60,000
Field Renovations		60,000							
Tonya Keller Rec Ceneter Improve		100,000							100,000
Croydon "Hall Improvements		300,000			125,000				
Hillside Center Improvements		75,000							75,000
Hillside Center Addition		50,000							
Poricy Park Solar Roof Panels		150,000							150,000
Miniature Golf Course		50,000							
Playground Safety Surface		100,000							100,000
Basketball Court Reconstruction		100,000							
Tennis Court Resurfaceing		250,000							250,000
Normandy & Tindall Park Paths		80,000							
Turf Management		50,000							50,000
Roller Hockey Resurfacing(3) rinks		25,000							
Digital Signage		25,000							
Dog Park Area		10,000							
ADA Transition Play/Compliance		200,000							
Solar Lighting Initiatives		250,000							
Accessibility Paths to Playground		50,000							
Various Parks Road Resurfacing		125,000							
TOTALS		2,110,000	0	0	125,000	0	0	0	785,000

CAPITAL BUDGET (CURRENT YEAR ACTION)

2010

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
FINANCE									
Printer-Assessor		350							350
Printer-Finance		350							350
3 Computer		3,600							3,600
2 Scanners-Collector		1,000							1,000
2 Recipters-Collector		1,200							1,200
Fax		200							200
FIRE									
Equipment		88,000							88,000
Fire Police Tow Vehicle		36,000							36,000
Incident Command Vehicle		50,000							50,000
Chasssis Replacement Air Unit		35,000							35,000
radio System Upgrade		150,000							150,000
Air Unit Building Upgraddea		15,000							15,000
OEM									
National Weather Service Alert System		1,500							1,500
Wireless programing of Radio Station		2,000							2,000
RACES Equip,emt-Radio		3,000							3,000
CLERK									
SAN and other Scanners		16,275							16,275
TOTALS - ALL PROJECTS									
		2,513,475	0	0	125,000	0	0	0	403,475

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR				
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014
PARKS								
Field Improvements		60,000						
Field Renovations		60,000						
Tonya Keller Rec Ceneter Improve		100,000						
Croydon "Hall Improvements		300,000						
Hillside Center Improvements		75,000						
Hillside Center Addition		50,000						
Poricy Park Solar Roof Panels		150,000						
Miniature Golf Course		50,000						
Playground Safety Surface		100,000						
Basketball Court Reconstruction		100,000						
Tennis Court Resurfaceing		250,000						
Normandy & Tindall Park Paths		80,000						
Turf Management		50,000						
Roller Hockey Resurfacing(3) rinks		25,000						
Digital Signage		25,000						
Dog Park Area		10,000						
ADA Transition Play/Compliance		200,000						
Solar Lighting Initiatives		250,000						
Accessibility Paths to Playground		50,000						
Various Parks Road Resurfacing		125,000						
TOTALS		\$2,110,000		0	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR				
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014
FINANCE								
Printer-Assessor		350						
Printer-Finance		350						
3 Computer		3,600						
2 Scanners-Collector		1,000						
2 Recipters-Collector		1,200						
Fax		200						
FIRE								
Equipment		88,000						
Fire Police Tow Vehicle		36,000						
Incident Command Vehicle		50,000						
Chasssis Replacement Air Unit		35,000						
radio System Upgrade		150,000						
Air Unit Building Upgradae		15,000						
OEM								
National Weather Service Alert System		1,500						
Wireless programing of Radio Station		2,000						
RACES Equip,emt-Radio		3,000						
CLERK								
SAN and other Scanners		16,275						
TOTAL-ALL PROJECTS								
		\$2,513,475		0	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Middletown

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Middletown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS				5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years	4 Capital Improvement Fund	7a General			7b Self Liquidating	7c Assessment	
FINANCE										
Printer-Assessor	350									
Printer-Finance	350									
3 Computer	3,600									
2 Scanners-Collector	1,000									
2 Recipters-Collector	1,200									
Fax	200									
FIRE										
Equipment	88,000									
Fire Police Tow Vehicle	36,000									
Incident Command Vehicle	50,000									
Chasssis Replacement Air Unit	35,000									
radio System Upgrade	150,000									
Air Unit Building Upgradea	15,000									
OEM										
National Weather Service Alert System	1,500									
Wireless programing of Radio Station	2,000									
RACES Equip,emt-Radio	3,000									
CLERK										
SAN and other Scanners	16,275									
TOTAL-ALL PROJECTS	\$2,513,475	0	0	125,000	0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township _____
of _____ Middletown _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$45,549,733.91 (Item 2 below) for municipal purposes, and
(b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
(d) \$0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE

Ayes

Nays

Absent

(Insert last name)

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100		\$4,000,000.00
Miscellaneous Revenues Anticipated	40004-10		\$12,679,842.64
Receipts from Delinquent Taxes	15-499		\$2,750,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	07-195	\$	
Item 6(b), sheet 13 (N.J.S. 40A:4-14)	07-191	\$	

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	\$64,979,576.55

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$45,842,489.35
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$4,889,212.00
(f) Judgements	46-885	\$100,000.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$5,287,903.19
(c) Capital Improvements	60002-00	\$175,000.00
(d) Municipal Debt Service	60003-00	\$6,819,821.00
(e) Deferred Charges - Municipal	60024-00	\$1,365,151.01
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$64,979,576.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the _____ day of

July _____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk Heidi Brunt

Certified by me
This _____ day of _____ July _____, 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	for 2010	for 2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation		2,285,873.00	2,285,873.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	444,301.60	444,301.60		Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries and Wages				
				Other Expenses	140,000.00	130,000.00	330,349.00	-
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	0.00	2,730,174.60	2,730,174.60	Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:			1998	Debt service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$	0.02		Payment of Bond Principal		1,549,747.00	1,549,747.00	xxxxxxxxxx
Total Tax Collected to date	\$	8,082,506		Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxx
Total Expended to date	\$	11,814,298		Interest on Bonds		1,040,427.60	1,040,427.60	xxxxxxxxxx
Total Acreage Preserved to date		234.6		Interest on Notes				xxxxxxxxxx
Recreation land preserved in 2008		0		Reserve for Future Use				0.00
Farmland preserved in 2008		0.00		Total Trust Fund Appropriations	140,000.00	2,720,174.60	2,920,523.60	0.00

Sheet 43

(140,000.00)

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body